

(SDAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: LITTLE WALNUT CREEK CONSERVANCY DIS ID: 67-7-31

CASH UNITS ONLY

COUNTY: PUTNAM COUNTY

PART 1 - STATEMENT OF RECEIPTS, DISBURSEMENTS, CASH BALANCES, AND INVESTMENT BALANCES(SPECIAL DISTRICT ONLY)

FOR THE FISCAL YEAR ENDING 2008

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| <u>Funds</u> Section I | Beginning Cash Fund Balances <u>01/01/2008</u> | 2008 <u>Receipts</u> | 2008 <u>Disbursements</u> | Ending Cash Fund Balances <u>12/31/2008</u> | Investments <u>at 12/31/2008</u> | Total Cash and Investments <u>at 12/31/2008</u> |
|------------------------------------|--|-------------------------|------------------------------|---|-------------------------------------|---|
| FUND TYPE: GENERAL | | | | | | |
| GENERAL | \$35,698.72 | \$45,748.05 | \$70,177.33 | \$11,269.44 | \$0.00 | \$11,269.44 |
| Total by Fund Type: | \$35,698.72 | \$45,748.05 | \$70,177.33 | \$11,269.44 | \$0.00 | \$11,269.44 |
| FUND TYPE: SPECIAL REVENUE | | | | | | |
| RAINY DAY | \$5,227.63 | \$72.49 | \$0.00 | \$5,300.12 | \$0.00 | \$5,300.12 |
| SINKING | \$169,486.38 | \$8,834.87 | \$0.00 | \$178,321.25 | \$0.00 | \$178,321.25 |
| Total by Fund Type: | \$174,714.01 | \$8,907.36 | \$0.00 | \$183,621.37 | \$0.00 | \$183,621.37 |
| FUND TYPE: CAPITAL PROJECTS | | | | | | |
| CUMULATIVE MAINTENANCE | \$70,157.01 | \$2,836.41 | \$0.00 | \$72,993.42 | \$0.00 | \$72,993.42 |
| Total by Fund Type: | \$70,157.01 | \$2,836.41 | \$0.00 | \$72,993.42 | \$0.00 | \$72,993.42 |
| Subtotal All Funds: | \$280,569.74 | \$57,491.82 | \$70,177.33 | \$267,884.23 | \$0.00 | \$267,884.23 |

Section II

Less:

| | | |
|--------------------------------|-------------|-------------|
| Investment Sales | \$0.00 | |
| Investment Purchases | | \$0.00 |
| Transfers In | \$0.00 | |
| Transfers Out | | \$0.00 |
| Net Receipts and Disbursements | \$57,491.82 | \$70,177.33 |

**CASH AND INVESTMENTS ON PART 4 ARE
0.00! MUST EQUAL ENDING CASH AND
INVESTMENTS ON THIS PAGE! PLEASE
CORRECT.**